

INFORMATION AND TELECOMMUNICATIONS SERVICES FUND
 COMBINING SCHEDULE OF REVENUES, EXPENSES,
 AND CHANGES IN FUND NET ASSETS
 FOR THE YEAR ENDED DECEMBER 31, 2004

	TOTAL INFORMATION & TELECOMMUNICATIONS SERVICES FUND	DATA PROCESSING SERVICES SUBFUND	TELECOMMUNICATION SERVICES SUBFUND
OPERATING REVENUES			
Data processing services - intracounty	\$ 22,358,169	\$ 22,358,169	\$ -
Data processing services - other	396,552	396,552	-
Telecommunication services	1,655,508	-	1,655,508
Miscellaneous	54,671	28,366	26,305
Total operating revenues	<u>24,464,900</u>	<u>22,783,087</u>	<u>1,681,813</u>
OPERATING EXPENSES			
Personal services	13,728,034	13,025,645	702,389
Materials and supplies	1,139,220	1,099,337	39,883
Contract services and other charges	3,140,974	2,917,483	223,491
Lease and maintenance of equipment	1,423,121	1,278,171	144,950
Internal services	2,214,382	1,747,896	466,486
Depreciation	2,073,766	1,959,225	114,541
Total operating expenses	<u>23,719,497</u>	<u>22,027,757</u>	<u>1,691,740</u>
OPERATING INCOME (LOSS)	<u>745,403</u>	<u>755,330</u>	<u>(9,927)</u>
NONOPERATING EXPENSES			
Interest	115,937	115,937	-
Loss on disposal of capital assets	535,923	534,471	1,452
Total nonoperating expenses	<u>651,860</u>	<u>650,408</u>	<u>1,452</u>
Income (loss) before contributions and transfers	93,543	104,922	(11,379)
Capital contributions	46,232	-	46,232
Transfers in	756,679	756,679	-
Transfers out	<u>(1,686,820)</u>	<u>(1,019,779)</u>	<u>(667,041)</u>
CHANGE IN NET ASSETS	(790,366)	(158,178)	(632,188)
NET ASSETS - JANUARY 1, 2004	<u>5,691,889</u>	<u>3,565,608</u>	<u>2,126,281</u>
NET ASSETS - DECEMBER 31, 2004	<u>\$ 4,901,523</u>	<u>\$ 3,407,430</u>	<u>\$ 1,494,093</u>